

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2016

REGISTRATION NO.: 26794

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$8,715,000.00 (Series 2016)
(Refunding & Improvement Bonds)

COUNTY: Jackson

DATE OF ISSUE: June 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$5,000,000 of the District's General Obligation Bonds, Series 2009 (\$4,715,000) II. For the purpose of improving and equipping District facilities, including firefighting apparatus and equipment, communications and EMS equipment, and a training tower and training equipment (\$4,000,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.250 %	\$ 770,000.00	03/01/2022
2.250 %	855,000.00	03/01/2023
3.000 %	940,000.00	03/01/2024
3.000 %	1,030,000.00	03/01/2025
3.000 %	1,120,000.00	03/01/2026
3.000 %	330,000.00	03/01/2027
3.000 %	345,000.00	03/01/2028
3.000 %	360,000.00	03/01/2029
3.000 %	375,000.00	03/01/2030
3.000 %	390,000.00	03/01/2031
3.000 %	405,000.00	03/01/2032
4.000 %	425,000.00	03/01/2033
4.000 %	440,000.00	03/01/2034
4.000 %	455,000.00	03/01/2035
4.000 %	475,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025 and thereafter, may be redeemed and paid prior to maturity on March 1, 2024, and thereafter, in whole or in part at any time. All of such bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,468,237.75

INTEREST RATE: 2.3458%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$1,002,064,580.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$15,000,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Examiner on March 23 and March 30, 2016

DATE OF ELECTION: I. Not applicable II. April 5, 2016

ELECTION RESULTS: I. Not applicable II. Yes - 2,942 No - 628

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable